

New York State Mortgage Tax Semi-Annual/Quarterly Report

Part I

County of Sullivan for the period:

July 2022

through

September 2022

Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax	13 County Tax
October													
November													
December													
January													
February													
March													
April													
May													
June													
July	\$ 369,997.05	\$ 16.73	\$ 3,795.51		\$ 366,218.27	\$ 274.32		\$ 366,492.59	\$ 183,109.14			\$ 178,212.27	
August	\$ 352,828.95	\$ 15.11	\$ 3,813.72		\$ 349,030.34	\$ 113.24		\$ 349,143.58	\$ 174,538.97			\$ 166,929.33	
September	\$ 332,791.68	\$ 15.97	\$ 3,809.32		\$ 328,998.33	\$ 125.45		\$ 329,123.78	\$ 164,499.16			\$ 158,122.31	
TOTALS	\$ 1,055,617.68	\$ 47.81	\$ 11,418.55	\$ -	\$ 1,044,246.94	\$ 513.01	\$ -	\$ 1,044,759.95	\$ 522,147.27	\$ -	\$ -	\$ 503,263.91	\$ -



Sullivan County Clerk



Sullivan County Treasurer

